

BOARD OF EDUCATIC TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batches 78,80 and Check Date is 02/28/2022

va_bill5.102317
02/28/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
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Unposted Checks

UNION BD/ED PAYROLL A/C/ 349000	PRL-2022	11-000-213-299-01-54- -/ NURSE SICK RETIRE		HP	Feb 17, 2022 Payroll	2282022	3,000.00
		11-000-213-100-01-02-0002-080/ SAL NURSES BH		HP	Feb 28, 2022 Payroll	2282022	4,662.60
		11-000-240-105-01-08-0008-140/ SAL PRINC SECY WS		HP	Feb 28, 2022 Payroll	2282022	5,042.80
		11-000-240-105-01-09-0009-070/ SAL PRINC SECY KMS		HP	Feb 28, 2022 Payroll	2282022	7,334.80
		11-000-240-105-01-10-0010-050/ SAL PRINC SECY UHS		HP	Feb 28, 2022 Payroll	2282022	12,471.05
		11-000-240-105-01-11-0011-060/ SAL PRINC SECY BMS		HP	Feb 28, 2022 Payroll	2282022	9,826.10
		11-000-240-105-01-12-0012-083/ SAL PRIN SECY HC		HP	Feb 28, 2022 Payroll	2282022	4,923.50
		11-000-251-100-01-54- -/ CENTRAL SVS ADMIN		HP	Feb 28, 2022 Payroll	2282022	6,866.67
		11-000-251-105-01-54- -/ CENTRAL SVS SUPPORT		HP	Feb 28, 2022 Payroll	2282022	30,473.29
		11-000-251-199-01-54- -/ CS VAC RETIRE		HP	Feb 28, 2022 Payroll	2282022	4,598.88
		11-000-252-104-01-54-IT55-/ DIRECTOR INFO TECH SAL		HP	Feb 28, 2022 Payroll	2282022	5,342.25
		11-000-252-105-01-54-IT55-/ INFO TECH SUPPORT SAL		HP	Feb 28, 2022 Payroll	2282022	22,387.04
		11-000-213-100-01-03-0003-090/ SAL NURSES CF		HP	Feb 28, 2022 Payroll	2282022	5,675.95
		11-000-261-100-02-26- -/ SAL DIR OF B & G		HP	Feb 28, 2022 Payroll	2282022	11,479.16
		11-000-261-100-04-26- -/ SALS BUILDINGS		HP	Feb 28, 2022 Payroll	2282022	51,048.24
		11-000-262-100-01-02-0002-080/ SAL CUSTODIAL BH		HP	Feb 28, 2022 Payroll	2282022	3,979.75
		11-000-262-100-01-03-0003-090/ SAL CUSTODIAL CF		HP	Feb 28, 2022 Payroll	2282022	6,704.08
		11-000-262-100-01-04-0004-100/ SAL CUSTODIAL FS		HP	Feb 28, 2022 Payroll	2282022	8,494.50
		11-000-262-100-01-06-0006-085/ SAL CUSTODIAL JF		HP	Feb 28, 2022 Payroll	2282022	12,869.14
		11-000-262-100-01-07-0007-130/ SAL CUSOTDIAL LS		HP	Feb 28, 2022 Payroll	2282022	9,530.50
		11-000-262-100-01-08-0008-140/ SAL CUSTODIAL WS		HP	Feb 28, 2022 Payroll	2282022	6,042.26
		11-000-262-100-01-09-0009-070/ SAL CUSTODIAL KMS		HP	Feb 28, 2022 Payroll	2282022	14,925.95
		11-000-262-100-01-10-0010-050/ SAL CUSTODIAL UHS		HP	Feb 28, 2022 Payroll	2282022	24,049.40
		11-000-213-100-01-04-0004-100/ SAL NURSES FS		HP	Feb 28, 2022 Payroll	2282022	4,301.90
		11-000-262-100-01-11-0011-060/ SAL CUSTODIAL BMS		HP	Feb 28, 2022 Payroll	2282022	16,887.51
		11-000-262-100-01-12-0012-083/ SAL CUST HC		HP	Feb 28, 2022 Payroll	2282022	6,332.21
		11-000-262-100-01-54- -/ SAL CUSOTDIAL ADM		HP	Feb 28, 2022 Payroll	2282022	2,414.75
		11-000-262-100-32-02-DO26-080/ CUSTODIAL SUB SAL BH		HP	Feb 28, 2022 Payroll	2282022	1,188.00
		11-000-262-100-32-05-DO26-/ CUSTODIAL SUB SAL HS		HP	Feb 28, 2022 Payroll	2282022	594.00
		11-000-262-100-32-10-DO26-050/ CUSTODIAL SUB SAL UHS		HP	Feb 28, 2022 Payroll	2282022	972.00
		11-000-262-100-32-12-DO26-083/ CUSTODIAL SUB SAL HC		HP	Feb 28, 2022 Payroll	2282022	1,896.75

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va_bill5.102317
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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		11-000-262-100-32-54-DO26-/ CUSTODIAL SUB ADM		HP	Feb 28, 2022 Payroll	2282022	675.00
		11-000-262-107-01-02-BH02-080/ PLAY/CAFE ASST BH		HP	Feb 28, 2022 Payroll	2282022	416.00
		11-000-262-107-01-03-CF03-090/ PLAY/CAFE ASST CF		HP	Feb 28, 2022 Payroll	2282022	867.20
		11-000-213-100-01-06-0006-085/ SAL NURSES JF		HP	Feb 28, 2022 Payroll	2282022	5,170.70
		11-000-262-107-01-04-FS04-100/ PLAY/CAFE ASST FS		HP	Feb 28, 2022 Payroll	2282022	2,034.50
		11-000-262-107-01-06-JF06-085/ PLAY/CAFE ASST JF		HP	Feb 28, 2022 Payroll	2282022	1,508.00
		11-000-262-107-01-07-LS07-130/ PLAY/CAFE ASST LS		HP	Feb 28, 2022 Payroll	2282022	1,066.00
		11-000-262-107-01-08-WS08-140/ PLAY/CAFE ASST WS		HP	Feb 28, 2022 Payroll	2282022	1,379.50
		11-000-262-107-01-12-HC12-083/ PLAY/CAFE ASST HC		HP	Feb 28, 2022 Payroll	2282022	1,848.00
		11-000-262-107-08-03-CF03-090/ SECURITY MONIT SAL CF		HP	Feb 28, 2022 Payroll	2282022	2,391.50
		11-000-262-199-01-26- / CUST VAC RETIRE		HP	Feb 28, 2022 Payroll	2282022	5,816.70
		11-000-263-100-01-26- / SAL GROUNDS		HP	Feb 28, 2022 Payroll	2282022	2,029.42
		11-000-266-100-01-02-0002-080/ SAL SECURITY BH		HP	Feb 28, 2022 Payroll	2282022	3,262.15
		11-000-266-100-01-06-0006-085/ SAL SECURITY JF		HP	Feb 28, 2022 Payroll	2282022	5,653.65
		11-000-213-100-01-07-0007-130/ SAL NURSES LS		HP	Feb 28, 2022 Payroll	2282022	5,051.85
		11-000-266-100-01-09-0009-070/ SAL SECURITY KMS		HP	Feb 28, 2022 Payroll	2282022	8,045.15
		11-000-266-100-01-10-0010-050/ SAL SECURITY UHS		HP	Feb 28, 2022 Payroll	2282022	21,964.40
		11-000-266-100-01-11-0011-060/ SAL SECURITY BMS		HP	Feb 28, 2022 Payroll	2282022	10,078.17
		11-000-266-100-01-54- / SAL SECURITY		HP	Feb 28, 2022 Payroll	2282022	5,383.12
		11-000-266-100-32-04-0004-100/ SAL SEC SUB FS		HP	Feb 28, 2022 Payroll	2282022	476.25
		11-000-266-100-32-09-0009-070/ SAL SEC SUB KMS		HP	Feb 28, 2022 Payroll	2282022	720.00
		11-000-266-100-32-10-0010-050/ SAL SEC SUB UHS		HP	Feb 28, 2022 Payroll	2282022	960.00
		11-000-266-100-36-02-BH02-080/ FRONT DOOR GREET BH		HP	Feb 28, 2022 Payroll	2282022	624.00
		11-000-266-100-36-03-CF03-090/ FRONT DOOR GREET CF		HP	Feb 28, 2022 Payroll	2282022	728.00
		11-000-266-100-36-06-JF06-085/ FRONT DOOR GREET JF		HP	Feb 28, 2022 Payroll	2282022	455.00
		11-000-213-100-01-08-0008-140/ SAL NURSES WS		HP	Feb 28, 2022 Payroll	2282022	2,203.80
		11-000-266-100-36-12-HC12-083/ FRONT DOOR GREET HC		HP	Feb 28, 2022 Payroll	2282022	994.50
		11-000-270-107-01-27-HRLY-/ TRANS SAL PT AIDE		HP	Feb 28, 2022 Payroll	2282022	26,252.37
		11-000-270-160-01-27- / TRANS SAL - SUPERVISOR		HP	Feb 28, 2022 Payroll	2282022	8,490.00
		11-000-270-160-02-27- / TRANS SAL FT DRIVER		HP	Feb 28, 2022 Payroll	2282022	6,802.92
		11-000-270-160-03-27-HRLY-/ TRANS SAL PT DRIVER		HP	Feb 28, 2022 Payroll	2282022	46,870.95
		11-000-270-160-05-27- / TRANS SAL-ADMIN ASST		HP	Feb 28, 2022 Payroll	2282022	2,634.04

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		11-110-100-101-01-02-0002-080/ KIND TCHR SAL BH		HP	Feb 28, 2022 Payroll	2282022	21,139.35
		11-110-100-101-01-03-0003-090/ KIND TCHR SAL CF		HP	Feb 28, 2022 Payroll	2282022	13,088.50
		11-110-100-101-01-04-0004-100/ KIND TCHR SAL FS		HP	Feb 28, 2022 Payroll	2282022	17,838.30
		11-110-100-101-01-07-0007-130/ KIND TCHR SAL LS		HP	Feb 28, 2022 Payroll	2282022	8,299.50
		11-000-213-100-01-09-0009-070/ SAL NURSES KMS		HP	Feb 28, 2022 Payroll	2282022	4,519.80
		11-110-100-101-01-08-0008-140/ KIND TCHR SAL WS		HP	Feb 28, 2022 Payroll	2282022	27,185.50
		11-110-100-101-01-12-0012-083/ KIND TCHR SAL HC		HP	Feb 28, 2022 Payroll	2282022	34,279.70
		11-120-100-101-01-02-0002-080/ GRADE 1-4 TCH SAL BH		HP	Feb 28, 2022 Payroll	2282022	71,087.76
		11-120-100-101-01-03-0003-090/ GRADE 1-4 TCH SAL CF		HP	Feb 28, 2022 Payroll	2282022	64,195.84
		11-120-100-101-01-04-0004-100/ GRADE 1-4 TCH SAL FS		HP	Feb 28, 2022 Payroll	2282022	84,414.36
		11-120-100-101-01-06-0006-085/ GRADE 5 TCH SAL JF		HP	Feb 28, 2022 Payroll	2282022	121,464.82
		11-120-100-101-01-07-0007-130/ GRADE 1-4 TCH SAL LS		HP	Feb 28, 2022 Payroll	2282022	80,544.89
		11-120-100-101-01-08-0008-140/ GRADE 1-4 TCH SAL WS		HP	Feb 28, 2022 Payroll	2282022	105,691.64
		11-120-100-101-01-12-0012-083/ GRADE 1-4 TCH SAL HC		HP	Feb 28, 2022 Payroll	2282022	81,522.85
		11-120-100-101-32-03-0003-090/ GRADE 1-4 SUB SAL CF		HP	Feb 28, 2022 Payroll	2282022	4,324.00
		11-000-213-100-01-10-0010-050/ SAL NURSES UHS		HP	Feb 28, 2022 Payroll	2282022	9,314.30
		11-120-100-101-32-08-0008-140/ GRADE 1-4 SUB SAL WS		HP	Feb 28, 2022 Payroll	2282022	1,589.68
		11-130-100-101-01-09-0009-070/ GRADES 6-8 TCHR SAL KMS		HP	Feb 28, 2022 Payroll	2282022	168,396.95
		11-130-100-101-01-11-0011-060/ GRADES 6-8 TCHR SAL BMS		HP	Feb 28, 2022 Payroll	2282022	226,480.66
		11-140-100-101-01-10-0010-050/ UHS GRADES 9-12 TCH SAL		HP	Feb 28, 2022 Payroll	2282022	565,370.09
		11-140-100-101-06-10-0010-050/ SAL TEACH - R.O.T.C.		HP	Feb 28, 2022 Payroll	2282022	5,533.35
		11-140-100-101-32-10-0010-050/ UHS GRADES 9-12 SUB SAL		HP	Feb 28, 2022 Payroll	2282022	2,843.50
		11-190-100-106-01-06-0006-085/ TCHR ASSISTANTS JF		HP	Feb 28, 2022 Payroll	2282022	1,229.30
		11-190-100-106-01-12-0012-083/ TCHR ASST SAL HC		HP	Feb 28, 2022 Payroll	2282022	1,152.50
		11-204-100-101-01-19-0002-080/ LLD MM TCH BH		HP	Feb 28, 2022 Payroll	2282022	19,241.35
		11-204-100-101-01-19-0009-070/ LLD MM TCH KMS		HP	Feb 28, 2022 Payroll	2282022	4,774.65
		11-000-213-100-01-11-0011-060/ SAL NURSES BMS		HP	Feb 28, 2022 Payroll	2282022	4,765.50
		11-204-100-101-01-19-0011-060/ LLD MM TCH BMS		HP	Feb 28, 2022 Payroll	2282022	3,648.80
		11-209-100-101-01-19-0002-080/ BD TCH BH		HP	Feb 28, 2022 Payroll	2282022	3,734.35
		11-209-100-101-01-19-0010-050/ BD TCH UHS		HP	Feb 28, 2022 Payroll	2282022	8,959.34
		11-209-100-101-01-19-0011-060/ BD TCH BMS		HP	Feb 28, 2022 Payroll	2282022	3,714.65
		11-209-100-106-01-19-0010-050/ BD TA UHS		HP	Feb 28, 2022 Payroll	2282022	2,504.70

Unposted Checks

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		11-212-100-101-01-19-0010-050/ MD TCH UHS		HP	Feb 28, 2022 Payroll	2282022	14,140.60
		11-212-100-101-01-19-0011-060/ MD TCH BMS		HP	Feb 28, 2022 Payroll	2282022	3,934.10
		11-212-100-106-01-19-0010-050/ MD TA UHS		HP	Feb 28, 2022 Payroll	2282022	1,229.30
		11-213-100-101-01-19-0002-080/ RR TCH BH		HP	Feb 28, 2022 Payroll	2282022	11,656.35
		11-213-100-101-01-19-0003-090/ RR TCH CF		HP	Feb 28, 2022 Payroll	2282022	17,348.00
		11-000-213-100-01-12-0012-083/ SAL NURSES HC		HP	Feb 28, 2022 Payroll	2282022	4,907.05
		11-213-100-101-01-19-0004-100/ RR TCH FS		HP	Feb 28, 2022 Payroll	2282022	6,809.25
		11-213-100-101-01-19-0006-085/ RR TCH JF		HP	Feb 28, 2022 Payroll	2282022	40,760.80
		11-213-100-101-01-19-0007-130/ RR TCH LS		HP	Feb 28, 2022 Payroll	2282022	14,598.10
		11-213-100-101-01-19-0008-140/ RR TCH WS		HP	Feb 28, 2022 Payroll	2282022	13,943.75
		11-213-100-101-01-19-0009-070/ RR TCH KMS		HP	Feb 28, 2022 Payroll	2282022	60,718.40
		11-213-100-101-01-19-0010-050/ RR TCH UHS		HP	Feb 28, 2022 Payroll	2282022	102,149.02
		11-213-100-101-01-19-0011-060/ RR TCH BMS		HP	Feb 28, 2022 Payroll	2282022	63,830.30
		11-213-100-101-01-19-0012-083/ RR TCH HC		HP	Feb 28, 2022 Payroll	2282022	16,093.95
		11-213-100-106-01-19-0002-080/ RR TA BH		HP	Feb 28, 2022 Payroll	2282022	1,181.80
		11-213-100-106-01-19-0007-130/ RR TA LS		HP	Feb 28, 2022 Payroll	2282022	1,395.85
		11-000-251-299-01-54- / CS SICK RETIRE		HP	Feb 17, 2022 Payroll	2282022	15,000.00
		11-000-213-104-32-08-0008-140/ SAL NUR SUB WS		HP	Feb 28, 2022 Payroll	2282022	400.00
		11-214-100-101-01-19-0002-080/ AUT TCH BH		HP	Feb 28, 2022 Payroll	2282022	3,683.85
		11-214-100-101-01-19-0003-090/ AUT TCH CF		HP	Feb 28, 2022 Payroll	2282022	11,410.90
		11-214-100-101-01-19-0009-070/ AUT TCH KMS		HP	Feb 28, 2022 Payroll	2282022	4,516.65
		11-214-100-101-01-19-0010-050/ AUT TCH UHS		HP	Feb 28, 2022 Payroll	2282022	4,403.15
		11-214-100-101-01-19-0012-083/ AUT TCH HC		HP	Feb 28, 2022 Payroll	2282022	7,739.25
		11-215-100-101-01-19-0012-083/ PSD HALF DAY TCH HC		HP	Feb 28, 2022 Payroll	2282022	982.59
		11-216-100-101-01-19-0002-080/ PSD FULL DAY TCH BH		HP	Feb 28, 2022 Payroll	2282022	7,026.70
		11-216-100-101-01-19-0004-100/ PSD FULL DAY TCH FS		HP	Feb 28, 2022 Payroll	2282022	6,134.10
		11-216-100-101-01-19-0007-130/ PSD FULL DAY TCH LS		HP	Feb 28, 2022 Payroll	2282022	5,369.99
		11-216-100-101-01-19-0008-140/ PSD FULL DAY TCH WS		HP	Feb 28, 2022 Payroll	2282022	2,970.84
		11-000-216-100-01-19-0002-080/ STUD RELAT SVS BH		HP	Feb 28, 2022 Payroll	2282022	29,689.30
		11-216-100-101-01-19-0012-083/ PSD FULL DAY TCH HC		HP	Feb 28, 2022 Payroll	2282022	7,090.65
		11-216-100-106-01-19-0002-080/ PSD FULL DAY TA BH		HP	Feb 28, 2022 Payroll	2282022	1,413.80
		11-216-100-106-01-19-0012-083/ PSD FULL DAY TA HC		HP	Feb 28, 2022 Payroll	2282022	2,578.80

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		11-230-100-101-01-02-0002-080/ AAP TCH BH		HP	Feb 28, 2022 Payroll	2282022	4,276.30
		11-230-100-101-01-03-0003-090/ AAP TCH CF		HP	Feb 28, 2022 Payroll	2282022	4,276.30
		11-230-100-101-01-06-0006-085/ AAP TCH JF		HP	Feb 28, 2022 Payroll	2282022	2,085.87
		11-230-100-101-01-07-0007-130/ AAP TCH LS		HP	Feb 28, 2022 Payroll	2282022	8,050.60
		11-230-100-101-01-08-0008-140/ AAP TCH WS		HP	Feb 28, 2022 Payroll	2282022	4,267.51
		11-230-100-101-01-11-0011-060/ AAP TCH BMS		HP	Feb 28, 2022 Payroll	2282022	5,557.89
		11-230-100-101-01-12-0012-083/ AAP TCH HC		HP	Feb 28, 2022 Payroll	2282022	3,443.00
		11-000-216-100-01-19-0003-090/ STUD RELAT SVS CF		HP	Feb 28, 2022 Payroll	2282022	4,361.65
		11-240-100-101-01-03-0003-090/ ESL BI LNG TCH CF		HP	Feb 28, 2022 Payroll	2282022	3,362.50
		11-240-100-101-01-04-0004-100/ ESL BI LNG TCH FS		HP	Feb 28, 2022 Payroll	2282022	5,749.77
		11-240-100-101-01-06-0006-085/ ESL BI LNG TCH JF		HP	Feb 28, 2022 Payroll	2282022	2,026.74
		11-240-100-101-01-09-0009-070/ ESL BI LNG TCH KMS		HP	Feb 28, 2022 Payroll	2282022	1,351.16
		11-240-100-101-01-12-0012-083/ ESL BILING TCH HC		HP	Feb 28, 2022 Payroll	2282022	1,821.48
		11-401-100-110-01-54- / STUD/BODY SAL NON-ATHLET		HP	Feb 28, 2022 Payroll	2282022	8,131.00
		20-218-100-101-01-20-0002-080/ PEA TCH SAL BH		HP	Feb 28, 2022 Payroll	2282022	3,928.30
		20-218-100-101-01-20-0003-090/ PEA TCH SAL CF		HP	Feb 28, 2022 Payroll	2282022	6,881.45
		20-218-100-101-01-20-0004-100/ PEA TCH SAL FS		HP	Feb 28, 2022 Payroll	2282022	1,751.15
		20-218-100-101-01-20-0007-130/ PEA TCH SAL LS		HP	Feb 28, 2022 Payroll	2282022	4,788.76
		11-000-216-100-01-19-0004-100/ STUD RELAT SVS FS		HP	Feb 28, 2022 Payroll	2282022	6,785.52
		20-218-100-101-01-20-0008-140/ PEA TCH SAL WS		HP	Feb 28, 2022 Payroll	2282022	2,041.86
		20-218-100-101-01-20-0012-083/ PEA TCH SAL HC		HP	Feb 28, 2022 Payroll	2282022	5,973.66
		20-218-100-101-32-20-0012-083/ PEA TCH SUB HC		HP	Feb 28, 2022 Payroll	2282022	1,424.30
		20-218-100-106-01-20-0002-080/ PEA TCH ASST SAL BH		HP	Feb 28, 2022 Payroll	2282022	3,766.60
		20-218-100-106-01-20-0003-090/ PEA TCH ASST SAL CF		HP	Feb 28, 2022 Payroll	2282022	2,740.05
		20-218-100-106-01-20-0004-100/ PEA TCH ASST SAL FS		HP	Feb 28, 2022 Payroll	2282022	2,513.00
		20-218-100-106-01-20-0007-130/ PEA TCH ASST SAL LS		HP	Feb 28, 2022 Payroll	2282022	1,427.65
		20-218-100-106-01-20-0008-140/ PEA TCH ASST SAL WS		HP	Feb 28, 2022 Payroll	2282022	4,165.20
		20-218-100-106-01-20-0012-083/ PEA TCH ASST SAL HC		HP	Feb 28, 2022 Payroll	2282022	8,559.60
		20-218-200-103-02-20- / PEA DIRECTOR SAL		HP	Feb 28, 2022 Payroll	2282022	4,366.87
		11-000-216-100-01-19-0006-085/ STUD RELAT SVS JF		HP	Feb 28, 2022 Payroll	2282022	5,166.25
		20-218-200-104-01-20- / PEA INTERVEN PIRT SAL		HP	Feb 28, 2022 Payroll	2282022	4,027.15
		20-218-200-105-01-20- / PEA SECRETARY SAL		HP	Feb 28, 2022 Payroll	2282022	2,525.29

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		20-218-200-110-01-20- /PEA OTHER SALARIES		HP	Feb 28, 2022 Payroll	2282022	870.00
		20-218-200-173-01-20- /PEA FAM PAR INVOL SAL		HP	Feb 28, 2022 Payroll	2282022	3,928.30
		20-218-200-176-01-20- /PEA FAC COACH MAST TCH		HP	Feb 28, 2022 Payroll	2282022	9,367.45
		20-231-100-100-03-20-0010-050/ TITLE I MATH LA SAL UHS		HP	Feb 28, 2022 Payroll	2282022	7,515.54
		20-231-100-100-50-20-0011-060/ TITLE I BMS EXT DAY SAL		HP	Feb 28, 2022 Payroll	2282022	491.04
		20-231-200-100-50-20-0010-050/ TIT I UHS EXT DAY COR NU		HP	Feb 28, 2022 Payroll	2282022	6,000.00
		20-231-200-103-01-20- /TITLE I SAL DIRECTOR		HP	Feb 28, 2022 Payroll	2282022	1,817.96
		20-231-200-105-01-20- /TITLE I SECRETARIAL		HP	Feb 28, 2022 Payroll	2282022	574.13
		11-000-216-100-01-19-0007-130/ STUD RELAT SVS LS		HP	Feb 28, 2022 Payroll	2282022	4,807.48
		20-270-100-101-01-20-0006-085/ TITLE II-A SAL CSR JF		HP	Feb 28, 2022 Payroll	2282022	1,500.00
		20-270-200-103-01-20- /TITLE II-A SAL DIRECTOR		HP	Feb 28, 2022 Payroll	2282022	381.83
		20-483-200-100-01-20- /ESSER II SUP SRV SALARY		HP	Feb 28, 2022 Payroll	2282022	9,000.00
		61-910-310-104-01-61- /CAFE OTHER PROF SAL		HP	Feb 28, 2022 Payroll	2282022	1,041.66
		61-910-310-105-01-61- /CAFE SECRETARY		HP	Feb 28, 2022 Payroll	2282022	416.66
		11-000-216-100-01-19-0008-140/ STUD RELAT SVS WS		HP	Feb 28, 2022 Payroll	2282022	8,138.90
		11-000-216-100-01-19-0009-070/ STUD RELAT SVS KMS		HP	Feb 28, 2022 Payroll	2282022	1,300.15
		11-000-216-100-01-19-0010-050/ STUD RELAT SVS UHS		HP	Feb 28, 2022 Payroll	2282022	1,818.48
		11-000-216-100-01-19-0011-060/ STUD RELAT SVS BMS		HP	Feb 28, 2022 Payroll	2282022	5,096.67
		11-000-262-299-01-26- /CUST SICK RETIRE		HP	Feb 17, 2022 Payroll	2282022	14,410.00
		11-000-216-100-01-19-0012-083/ STUD RELAT SVS HC		HP	Feb 28, 2022 Payroll	2282022	10,452.95
		11-000-217-100-01-19-0002-080/ EXORD SVS BH		HP	Feb 28, 2022 Payroll	2282022	18,789.05
		11-000-217-100-01-19-0003-090/ EXORD SVS CF		HP	Feb 28, 2022 Payroll	2282022	8,722.15
		11-000-217-100-01-19-0004-100/ EXORD SVS FS		HP	Feb 28, 2022 Payroll	2282022	5,890.40
		11-000-217-100-01-19-0006-085/ EXORD SVS JF		HP	Feb 28, 2022 Payroll	2282022	5,168.05
		11-000-217-100-01-19-0007-130/ EXORD SVS LS		HP	Feb 28, 2022 Payroll	2282022	1,413.80
		11-000-217-100-01-19-0008-140/ EXORD SVS WS		HP	Feb 28, 2022 Payroll	2282022	7,714.00
		11-000-217-100-01-19-0009-070/ EXORD SVS KMS		HP	Feb 28, 2022 Payroll	2282022	3,509.70
		11-000-217-100-01-19-0010-050/ EXORD SVS UHS		HP	Feb 28, 2022 Payroll	2282022	16,743.54
		11-000-217-100-01-19-0011-060/ EXORD SVS BMS		HP	Feb 28, 2022 Payroll	2282022	7,708.63
		11-000-266-299-01-54- /SEC SICK RETIRE		HP	Feb 17, 2022 Payroll	2282022	7,725.00
		11-000-217-100-01-19-0012-083/ EXORD SVS HC		HP	Feb 28, 2022 Payroll	2282022	9,742.10
		11-000-218-104-01-02-0002-080/ SAL GUIDANCE BH		HP	Feb 28, 2022 Payroll	2282022	3,835.85

Unposted Checks

BOARD OF EDUCATIC TOWNSHIP OF UNION

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for Batches 78,80 and Check Date is 02/28/2022

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
		11-000-218-104-01-04-0004-100/ SAL GUIDANCE FS		HP	Feb 28, 2022 Payroll	2282022	3,699.25
		11-000-218-104-01-07-0007-130/ SAL GUIDANCE LS		HP	Feb 28, 2022 Payroll	2282022	3,301.90
		11-000-218-104-01-08-0008-140/ SAL GUIDANCE WS		HP	Feb 28, 2022 Payroll	2282022	4,446.90
		11-000-218-104-01-09-0009-070/ SAL GUIDANCE KMS		HP	Feb 28, 2022 Payroll	2282022	13,015.25
		11-000-218-104-01-10-0010-050/ SAL GUIDANCE UHS		HP	Feb 28, 2022 Payroll	2282022	50,226.45
		11-000-218-104-01-11-0011-060/ SAL GUIDANCE BMS		HP	Feb 28, 2022 Payroll	2282022	16,115.10
		11-000-218-104-01-12-0012-083/ SAL GUIDANCE HC		HP	Feb 28, 2022 Payroll	2282022	4,066.40
		11-000-218-105-01-09-0009-070/ GUID SECY KMS		HP	Feb 28, 2022 Payroll	2282022	2,402.10
		11-000-270-299-01-27- / TRANS SICK RETIRE		HP	Feb 17, 2022 Payroll	2282022	1,562.50
		11-000-218-105-01-10-0010-050/ GUID SECY UHS		HP	Feb 28, 2022 Payroll	2282022	7,822.17
		11-000-219-104-01-19-0002-080/ SAL CST BH		HP	Feb 28, 2022 Payroll	2282022	16,908.45
		11-000-219-104-01-19-0003-090/ SAL CST CF		HP	Feb 28, 2022 Payroll	2282022	7,274.40
		11-000-219-104-01-19-0004-100/ SAL CST FS		HP	Feb 28, 2022 Payroll	2282022	9,343.75
		11-000-219-104-01-19-0006-085/ SAL CST JF		HP	Feb 28, 2022 Payroll	2282022	12,869.95
		11-000-219-104-01-19-0008-140/ SAL CST WS		HP	Feb 28, 2022 Payroll	2282022	4,055.90
		11-000-219-104-01-19-0009-070/ SAL CST KMS		HP	Feb 28, 2022 Payroll	2282022	13,133.80
		11-000-219-104-01-19-0010-050/ SAL CST UHS		HP	Feb 28, 2022 Payroll	2282022	30,837.15
		11-000-219-104-01-19-0011-060/ SAL CST BMS		HP	Feb 28, 2022 Payroll	2282022	15,887.95
		11-000-219-104-01-19-0012-083/ SAL CST HC		HP	Feb 28, 2022 Payroll	2282022	12,760.80
		11-130-100-299-01-54- / GR 6-8 TCHR RETIRE		HP	Feb 17, 2022 Payroll	2282022	675.00
		11-000-219-104-03-19- / SAL ABA COORD		HP	Feb 28, 2022 Payroll	2282022	4,055.90
		11-000-219-105-01-19- / SAL SECY TEAM		HP	Feb 28, 2022 Payroll	2282022	11,804.33
		11-000-219-105-HR-19-SS19-/ CST ED CLERK 10 MO PT		HP	Feb 28, 2022 Payroll	2282022	1,276.00
		11-000-221-102-01-54- / SUPERVISOR SAL		HP	Feb 28, 2022 Payroll	2282022	56,305.35
		11-000-221-105-01-54- / SAL SEC SUPV OFFICE		HP	Feb 28, 2022 Payroll	2282022	6,398.53
		11-000-222-104-01-02-0002-080/ SAL LIBRARIANS BH		HP	Feb 28, 2022 Payroll	2282022	3,172.81
		11-000-222-104-01-03-0003-090/ SAL LIBRARIANS CF		HP	Feb 28, 2022 Payroll	2282022	1,406.34
		11-000-222-104-01-04-0004-100/ SAL LIBRARIANS FS		HP	Feb 28, 2022 Payroll	2282022	3,132.88
		11-000-222-104-01-07-0007-130/ SAL LIBRARIANS LS		HP	Feb 28, 2022 Payroll	2282022	1,406.35
		11-000-222-104-01-09-0009-070/ SAL LIBRARIANS KMS		HP	Feb 28, 2022 Payroll	2282022	2,337.98
		11-140-100-299-01-54- / GR 9-12 TCHR RETIRE		HP	Feb 17, 2022 Payroll	2282022	4,575.00
		11-000-222-104-01-10-0010-050/ SAL LIBRARIANS UHS		HP	Feb 28, 2022 Payroll	2282022	115.09

Unposted Checks

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Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 02/28/2022 at 08:53:06 AM be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11			\$3,527,565.37		\$3,527,565.37
20	20			\$102,327.14		\$102,327.14
61	61			\$1,458.32		\$1,458.32
GRAND	TOTAL	\$0.00	\$0.00	\$3,631,350.83	\$0.00	\$3,631,350.83

Chairman Finance Committee

Member Finance Committee

BOARD OF EDUCATION TOWNSHIP OF UNION
Bills And Claims Report By Vendor Name

for Batches 78,80 and Check Date is 02/28/2022

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Total for Unposted Checks \$3,631,350.83

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 63 and Check Date is from 02/01/2022 to 02/28/2022

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02/28/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
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Unposted Checks

DEPOSITORY TRUST CO./ 2710	22-00802	40-701-510-834-01-40- / DEBT SERV.INTEREST BONDS		HP	ESIP PHASE 1 INTEREST	20007	145,500.00
PUBLIC SERVICE ELECTRIC & GAS/ 286900							\$145,500.00
	22-00199	11-000-262-622-01-02- / ELECTRIC UTILITY BH		HP	JANUARY 2022	20006	2,665.14
		11-000-262-622-01-03- / ELECTRIC UTILITY CF		HP	JANUARY 2022	20006	1,854.47
		11-000-262-622-01-04- / ELECTRIC UTILITY FS		HP	JANUARY 2022	20006	9,522.37
		11-000-262-622-01-05- / ELECTRIC UTILITY HS		HP	JANUARY 2022	20006	1,187.80
		11-000-262-622-01-06- / ELECTRIC UTILITY JF		HP	JANUARY 2022	20006	5,691.28
		11-000-262-622-01-07- / ELECTRIC UTILITY LS		HP	JANUARY 2022	20006	3,299.92
		11-000-262-622-01-08- / ELECTRIC UTILITY WS		HP	JANUARY 2022	20006	6,263.03
		11-000-262-622-01-10- / ELECTRIC UTILITY UHS		HP	JANUARY 2022	20006	43,893.94
		11-000-262-622-01-11- / ELECTRIC UTILITY BMS		HP	JANUARY 2022	20006	1,282.19
		11-000-262-622-01-12- / ELECTRIC HC		HP	JANUARY 2022	20006	88,242.62
		11-000-262-622-01-54- / ELECTRIC UTILITY ADM		HP	JANUARY 2022	20006	1,542.14
UNION BD/ED AGENCY ACCT/ 348800							\$165,444.90
	22-00617	11-000-291-220-01-54- / SOCIAL SECURITY PERS		HP	2/15/2022 PAYROLL	20004	66,266.93
		11-000-291-220-01-54- / SOCIAL SECURITY PERS		HP	2/28/2022 PAYROLL	20011	59,568.30
UNION BD/ED AGENCY ACCT/ 348810							\$125,835.23
	NAP Check	DB:10-141- CR:10-101-		HF	2/15/2022 PAYROLL	20005	196,916.63
		DB:10-141- CR:10-101-		HF	2/28/2022 PAYROLL	20012	199,740.24
UNION BD/ED AGENCY ACCT/ 386568							\$396,656.87
	22-00631	11-000-291-249-01-54- / EMPLOYER CONTRIB DCRP		HP	2/15/2022 PAYROLL	20003	3,350.30
		11-000-291-249-01-54- / EMPLOYER CONTRIB DCRP		HP	2/28/2022 PAYROLL	20010	3,429.75
UNION BOARD OF ED. - CAFETERIA ACCT./ 1092							\$6,780.05
	NAP Check	DB:10-402- CR:10-101-		HF	MEAL REIMB. DEC. 21	20013	279,684.31
Total for UNION BOARD OF ED. - CAFETERIA ACCT./ 1092							\$279,684.31

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

BOARD OF EDUCATION TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 63 and Check Date is from 02/01/2022 to 02/28/2022

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Total for Unposted Checks \$1,119,901.36

BOARD OF EDUCATIC TOWNSHIP OF UNION

Bills And Claims Report By Vendor Name

for Batch 63 and Check Date is from 02/01/2022 to 02/28/2022

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Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 03/01/2022 at 12:08:10 PM be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10			\$298,060.18	\$676,341.18	\$676,341.18
10	11			\$298,060.18	\$676,341.18	\$298,060.18
Fund 10	TOTAL			\$298,060.18	\$676,341.18	\$974,401.36
40	40			\$145,500.00		\$145,500.00
GRAND	TOTAL	\$0.00	\$0.00	\$443,560.18	\$676,341.18	\$1,119,901.36

Chairman Finance Committee

Member Finance Committee

